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Financing of the United Nations Mission of Observers in Tajikistan

Report of the Secretary-General

Summary

The present report contains the financial performance report of the United Nations Mission of Observers in Tajikistan (UNMOT) for the period from 17 June to 15 December 1995. The total resources provided for the period amount to $4,304,400 gross ($4,091,400 net), while the related expenditures amount to $2,756,400 gross ($2,688,600 net). This resulted in an unencumbered balance of $1,548,000 gross ($1,402,800 net).

The unencumbered balance resulted primarily from less rotation travel undertaken by military observers, vacancies in international civilian staff posts and non-use of helicopter services.

The action to be taken by the General Assembly as contained in paragraph 9 of the report is a decision to credit Member States their respective share in the unencumbered balance.

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I. Introduction

1. The United Nations Mission of Observers in Tajikistan (UNMOT) was established by the Security Council in its resolution 968 (1994) of 16 December 1994 for a period up to six months, subject to the proviso that it would continue beyond 6 February 1995 only if the Secretary-General reported to the Council by that date that the parties had agreed to extend the Tehran Agreement of 17 September 1994 (S/1994/1102, annex I) and that they remained committed to an effective ceasefire, to national reconciliation and to the promotion of democracy. The mandate of the Mission has subsequently been extended by the Council in various resolutions, the latest of which was resolution 1089 (1996) of 13 December 1996. The current mandate of the Mission was extended until 15 March 1997, subject to the proviso that the Tehran Agreement remained in force and that the parties demonstrated their commitment to an effective ceasefire, to national reconciliation and to the promotion of democracy. The mandate will remain in effect until that date unless the Secretary-General reports to the Council that these conditions have not been met .

2. For the maintenance of UNMOT for the period from 27 April 1995 to 30 June 1996, the General Assembly, by its resolution 49/240 of 31 March 1995, appropriated an amount of $10,044,200 gross ($9,547,000 net), equivalent to a monthly rate of $717,400 gross ($681,900 net). The prorated share of the appropriation for the reporting period amounts to $4,304,400 gross ($4,091,400 net).

II. Financial performance for the period from 17 June to 15 December 1995

3. Annex I, column 2, sets out, by budget line item, the prorated resources provided to UNMOT for the six-month period from 17 June to 15 December 1995 and the expenditures are shown in column 3. Related unliquidated obligations are reflected in column 4 and the savings or overruns are set out in column 5. Supplementary information in respect of the expenditures is contained in annex II.

4. The planned and actual deployment of civilian and military personnel for the reporting period is contained in annex III. Annex IV provides the authorized staffing, incumbency and vacancy rates for military and civilian personnel for the reporting period.

5. As shown in annex I, column 2, the total prorated resources made available to UNMOT for the period from 17 June to 15 December 1995 amount to $4,304,400 gross ($4,091,400 net). Expenditures for the period (column 3) that relate to recurrent costs are $2,756,400 gross ($2,688,600 net).

6. With the exception of other equipment, supplies and services and air and surface freight, the expenditures incurred during the period from 17 June to 15 December 1995 under the other main budget headings were less than estimated, as follows: military personnel costs ($196,900), civilian personnel costs ($479,600), premises/accommodation ($11,100), transport operations ($74,200), air operations ($596,300), communications ($36,400), public information programmes ($33,600) and staff assessment ($145,200).

7. The above savings were realized mainly because of less rotation travel undertaken by military observers, a 7 per cent vacancy rate of international civilian staff and non-use of helicopter services.

8. Additional requirements of $1,700 under other equipment were due to the acquisition of water-purification equipment, office furniture and office equipment, which were offset by savings under spare parts, repairs and maintenance. Additional requirements of $13,100 under supplies and services were due to the need to purchase uniform items for harsh winter weather for field service officers for which no budgetary provision had been made. Additional expenditures of $10,500 were incurred under air and surface freight to ship communications equipment from Brindisi and Liberia to the mission area.

III. Action to be taken by the General Assembly at its fifty-first session

9. The action to be taken by the General Assembly at its fifty-first session in connection with the financing of UNMOT is a decision to set off against the future assessment on Member States their respective share in the unencumbered balances of $1,548,000 gross ($1,402,800 net) for the period from 17 June to 15 December 1995.

Annex I
Financial performance report for the period from 17 June to 15 December 1995

(Thousands of United States dollars)

		Original cost estimate (prorated) (1)	Apportionment (2)	Expenditure[a] (3)	Unliquidated obligation (4)	Savings/ (overruns) (5) = (2-3)
1.	**Military personnel costs**					
	(a) Military observers					
	Mission subsistence allowance	756.4	756.6	731.4	—	25.2
	Travel costs	260.7	252.6	106.7	36.4	145.9
	Clothing and equipment allowance	3.6	3.6	3.6	—	—
	Subtotal	**1 020.7**	**1 012.8**	**841.7**	**36.4**	**171.1**
	(b) Military contingents					
	Standard troop cost reimbursements	—	—	—	—	—
	Welfare	—	—	—	—	—
	Rations	25.7	25.8	—	—	25.88
	Daily allowance	—	—	—	—	—
	Mission subsistence allowance	—	—	—	—	—
	Emplacement, rotation and repatriation of troops	—	—	—	—	—
	Clothing and equipment allowance	—	—	—	—	—
	Subtotal	**25.7**	**25.8**	**—**	**—**	**25.8**
	(c) Other costs pertaining to military personnel					
	Contingent-owned equipment	—	—	—	—	—
	Death and disability compensation	7.2	7.2	7.2	7.2	—
	Subtotal	**7.2**	**7.2**	**7.2**	**7.2**	**—**
	Total, line 1	**1 053.6**	**1 045.8**	**848.9**	**43.6**	**196.9**
2.	**Civilian personnel costs**					
	(a) Civilian police					
	Mission subsistence allowance	—	—	—	—	—
	Travel costs	—	—	—	—	—
	Clothing and equipment allowance	—	—	—	—	—
	Subtotal	**—**	**—**	**—**	**—**	**—**
	(b) International and local staff					
	International staff salaries	557.9	553.8	426.9	—	126.9
	Local staff salaries	41.2	41.4	59.2	—	(17.8)
	Consultants	1.2	—	—	—	—
	Overtime	—	—	—	—	—
	General temporary assistance	—	—	—	—	—
	Common staff costs	360.1	358.2	94.5	4.4	263.7
	Mission subsistence allowance	376.6	373.8	289.7	—	84.1
	Travel to and from the mission area	77.1	74.4	46.5	10.6	27.9
	Other travel costs	11.2	11.4	16.6	3.4	(5.2)
	Subtotal	**1 425.3**	**1 413.0**	**933.4**	**18.4**	**479.6**

	Original cost estimate (prorated) (1)	Apportionment (2)	Expenditure[a] (3)	Unliquidated obligation (4)	Savings/ (overruns) (5) = (2-3)
(c) International contractual personnel	—	—	—	—	—
(d) United Nations Volunteers					
Mission subsistence allowance	—	—	—	—	—
Individual service contract	—	—	—	—	—
Subtotal	—	—	—	—	—
(e) Government-provided personnel					
Mission subsistence allowance	—	—	—	—	—
Travel costs	—	—	—	—	—
Subtotal	—	—	—	—	—
(f) Civilian electoral observers					
Mission subsistence allowance	—	—	—	—	—
Travel costs	—	—	—	—	—
Subtotal	—	—	—	—	—
Total, line 2	**1 425.3**	**1 413.0**	**933.4**	**18.4**	**479.6**
3. Premises/accommodation					
Rental of premises	13.2	13.2	10.1	0.1	3.1
Alteration and renovation of premises	—	—	—	—	—
Maintenance supplies	2.4	2.4	4.1	—	(1.7)
Maintenance services	3.6	3.6	4.7	—	(1.1)
Utilities	13.2	13.2	2.4	—	10.8
Construction/prefabricated buildings	—	—	—	—	—
Total, line 3	**32.4**	**32.4**	**21.3**	**0.1**	**11.1**
4. Infrastructure repairs					
Upgrading of airstrips	—	—	—	—	—
Upgrading of roads	—	—	—	—	—
Repair of bridges	—	—	—	—	—
Total, line 4	—	—	—	—	—
5. Transport operations					
Purchase of vehicles	—	—	—	—	—
Rental of vehicles	—	—	—	—	—
Workshop equipment	—	—	—	—	—
Spare parts, repairs and maintenance	12.0	12.0	7.1	—	4.9
Petrol, oil and lubricants	105.1	106.2	39.7	—	66.5
Vehicle insurance	5.0	4.8	2.0	2.0	2.8
Total, line 5	**122.1**	**123.0**	**48.8**	**2.0**	**74.2**
6. Air operations					
(a) Helicopter operations					
Hire/charter costs	990.0	925.8	—	—	925.8
Aviation fuel and lubricants	—	—	—	—	—
Positioning/depositioning costs	—	—	—	—	—
Resupply flights	—	—	—	—	—

		Original cost estimate (prorated) (1)	Apportionment (2)	Expenditure[a] (3)	Unliquidated obligation (4)	Savings/ (overruns) (5) = (2-3)
	Painting/preparation	—	—	—	—	—
	Liability and war-risk insurance	—	—	—	—	—
	Subtotal	**990.0**	**925.8**	**—**	**—**	**925.8**
(b)	*Fixed-wing aircraft*					
	Hire/charter costs	—	—	—	—	—
	Aviation fuel and lubricants	—	—	—	—	—
	Positioning/depositioning costs	—	—	—	—	—
	Painting/preparation	—	—	—	—	—
	Resupply flights	20.4	20.4	349.9	—	(329.5)
	Liability and war-risk insurance	—	—	—	—	—
	Subtotal	**20.4**	**20.4**	**349.9**	**—**	**(329.5)**
(c)	*Aircrew subsistence allowance*	—	—	—	—	—
(d)	*Other air operation costs*					
	Air traffic control services and equipment	—	—	—	—	—
	Landing fees and ground handling	—	—	—	—	—
	Fuel storage and containers	—	—	—	—	—
	Subtotal	**—**	**—**	**—**	**—**	**—**
	Total, line 6	**1 010.4**	**946.2**	**349.9**	**—**	**596.3**
7.	**Naval operations**					
	Hire/charter costs	—	—	—	—	—
	Preparation costs, equipment	—	—	—	—	—
	Preparation costs, repairs	—	—	—	—	—
	Fuel	—	—	—	—	—
	Maintenance costs	—	—	—	—	—
	Positioning/depositioning costs	—	—	—	—	—
	Liability insurance	—	—	—	—	—
	Total, line 7	**—**	**—**	**—**	**—**	**—**
8.	**Communications**					
(a)	*Complementary communications*					
	Communications equipment	—	—	—	—	—
	Spare parts and supplies	22.8	23.4	2.4	—	21.0
	Workshop and test equipment	—	—	—	—	—
	Commercial communications	300.0	303.0	287.6	287.6	15.4
	Subtotal	**322.8**	**326.4**	**290.0**	**287.6**	**36.4**
(b)	*Main trunking contract*	—	—	—	—	—
	Total, line 8	**322.8**	**326.4**	**290.0**	**287.6**	**36.4**
9.	**Other equipment**					
	Office furniture	—	—	0.3	—	(0.3)
	Office equipment	—	—	1.0	—	(1.0)
	Data-processing equipment	—	—	—	—	—
	Generators	—	—	—	—	—
	Observation equipment	—	—	—	—	—

	Original cost estimate (prorated) (1)	Apportionment (2)	Expenditure[a] (3)	Unliquidated obligation (4)	Savings/ (overruns) (5)=(2-3)
Petrol tank plus metering equipment	—	—	—	—	—
Water and septic tanks	—	—	—	—	—
Medical and dental equipment	—	—	—	—	—
Accommodation equipment	—	—	—	—	—
Refrigeration equipment	—	—	—	—	—
Miscellaneous equipment	—	—	—	—	—
Field defence equipment	—	—	—	—	—
Spare parts, repairs and maintenance	3.7	3.6	0.3	—	3.3
Water-purification equipment	—	—	3.7	3.7	(3.7)
Total, line 9	**3.7**	**3.6**	**5.3**	**3.7**	**(1.7)**
10. Supplies and services					
(a) Miscellaneous services					
Audit services	6.8	7.2	15.6	—	(8.4)
Contractual services	—	—	—	—	—
Data-processing services	—	—	—	—	—
Security services	5.4	5.4	2.0	—	3.4
Medical treatment and services	4.8	4.8	0.9	—	3.9
Claims and adjustments	—	—	—	—	—
Official hospitality	—	—	—	—	—
Miscellaneous other services	—	—	2.8	—	(2.8)
Subtotal	**17.0**	**17.4**	**21.3**	**—**	**(3.9)**
(b) Miscellaneous supplies					
Stationery and office supplies	0.5	1.2	8.0	0.4	(6.8)
Medical supplies	24.0	24.0	3.5	3.0	20.5
Sanitation and cleaning materials	1.2	1.2	—	—	1.2
Subscriptions	0.6	0.6	—	—	0.6
Electrical supplies	—	—	—	—	—
Ballistic-protective blankets for vehicles	—	—	—	—	—
Uniform items, flags and decals	—	—	24.7	—	(24.7)
Field defence stores	—	—	—	—	—
Operational maps	—	—	—	—	—
Quartermaster and general stores	—	—	—	—	—
Subtotal	**26.3**	**27.0**	**36.2**	**3.4**	**(9.2)**
Total, line 10	**43.3**	**44.4**	**57.5**	**3.4**	**(13.1)**
11. Election-related supplies and services					
(a) Standard kits for registration teams					
Equipment	—	—	—	—	—
Supplies	—	—	—	—	—
Subtotal	**—**	**—**	**—**	**—**	**—**
(b) Various election materials					
Election forms (including printing)	—	—	—	—	—
Registration cards	—	—	—	—	—

		Original cost estimate (prorated) (1)	Apportionment (2)	Expenditure[a] (3)	Unliquidated obligation (4)	Savings/ (overruns) (5) = (2-3)
	Ballot paper	—	—	—	—	—
	Miscellaneous election supplies	—	—	—	—	—
	Subtotal	—	—	—	—	—
(c)	*Election-related contractual services*					
	Consultants	—	—	—	—	—
	Miscellaneous services	—	—	—	—	—
	Subtotal	—	—	—	—	—
	Total, line 11	—	—	—	—	—
12.	**Public information programmes**					
	Equipment	—	—	—	—	—
	Materials and supplies	1.2	1.2	—	—	1.2
	Contractual services	—	—	—	—	—
	Public information production costs	32.0	33.0	0.6	—	32.4
	Total, line 12	**33.2**	**34.2**	**0.6**	**—**	33.6
13.	**Training programmes**					
	Consultants	—	—	—	—	—
	Consultants' travel	—	—	—	—	—
	Training equipment	—	—	—	—	—
	Training materials	—	—	—	—	—
	Miscellaneous services	—	—	—	—	—
	Total, line 13	—	—	—	—	—
14.	**Mine-clearing programmes**					
(a)	*Acquisition of equipment*					
	Mine-clearing equipment	—	—	—	—	—
	Miscellaneous equipment	—	—	—	—	—
	Subtotal	—	—	—	—	—
(b)	*Supplies, services and operating costs*					
	Wages and food supplement	—	—	—	—	—
	Miscellaneous services	—	—	—	—	—
	Miscellaneous supplies	—	—	—	—	—
	Subtotal	—	—	—	—	—
	Total, line 14	—	—	—	—	—
15.	**Assistance for disarmament and demobilization**					
(a)	*Rehabilitation/reintegration assistance to demobilized military forces*					
	Consultants	—	—	—	—	—
	Consultants' travel	—	—	—	—	—
	Training equipment	—	—	—	—	—
	Training materials	—	—	—	—	—
	Miscellaneous services	—	—	—	—	—
	Assistance to demobilized military forces	—	—	—	—	—
	Subtotal	—	—	—	—	—

	Original cost estimate (prorated) (1)	Apportionment (2)	Expenditure* (3)	Unliquidated obligation (4)	Savings/ (overruns) (5)=(2-3)
(b) Provision of food, including transportation and distribution					
Rations	—	—	—	—	—
Transportation	—	—	—	—	—
Subtotal	—	—	—	—	—
Total, line 15	—	—	—	—	—
16. Air and surface freight					
Transport of contingent-owned equipment	—	—	—	—	—
Military airlifts	—	—	—	—	—
Commercial freight and cartage	—	—	10.5	—	(10.5)
Total, line 16	—	—	**10.5**	—	**(10.5)**
17. United Nations Logistics Base, Brindisi	—	—	—	—	—
18. Support account for peacekeeping operations	**121.3**	**122.4**	**122.4**	—	—
19. Staff assessment					
Staff assessment, international staff	208.0	206.4	67.8	—	138.6
Staff assessment, local staff	6.6	6.6	—	—	6.6
Total, line 19	**214.6**	**213.0**	**67.8**	—	**145.2**
Total, lines 1-19	**4 382.7**	**4 304.4**	**2 756.4**	**358.8**	**1 548.0**
20. Income from staff assessment	**(214.6)**	**(213.0)**	**(67.8)**	—	**(145.2)**
21. Voluntary contributions in kind (budgeted)	—	—	—	—	—
Total, lines 20-21	**(214.6)**	**(213.0)**	**(67.8)**	—	**(145.2)**
Gross requirements	4 382.7	4 304.4	2 756.4	358.8	1 548.0
Net requirements	4 168.1	4 091.4	2 688.6	358.8	1 402.8
22. Voluntary contributions in kind (non-budgeted)	—	—	—	—	—
Total resources	**4 168.1**	**4 091.4**	**2 688.6**	**358.8**	**1 402.8**

* Total expenditures are inclusive of unliquidated obligations, which are presented in column (4) for information purposes only.

Annex II
Financial performance report for the period from 17 June to 15 December 1995: supplementary information

Savings/(overruns)
(United States dollars)

1. Military personnel costs

(a) Military observers 171 100

1. The savings of $171,100 were realized for mission subsistence allowance ($25,200) and travel costs ($145,900).

2. *Mission subsistence allowance*. The cost estimates were based on the rate of $115 per day. The actual rates applied were as follows: for hotel bills settled in United States dollars, the applicable mission subsistence allowance rate was $115 per day; for hotel bills settled in roubles and other types of accommodation, the applicable rate was $75 per day. Savings of $25,200 were due to the application of the lower rate.

3. *Travel costs*. The estimate was made on the basis of the projected rotation of 40 military observers during the period. Only 26 military observers were rotated, with one repatriation on medical grounds and one evacuation for casualty, resulting in savings of $145,900.

4. *Clothing and equipment allowance*. Resources apportioned were fully utilized.

(b) Military contingents 25 800

5. *Rations*. Provision was made for the purchase of contingency rations to meet shortage of food commodities and bottled water. As the stockpile of contingency rations were adequate, no purchases were made during the period, resulting in savings of $25,800.

(c) Other costs pertaining to military personnel ..... —

6. *Death and disability compensation*. The amount allocated under death and disability has been fully obligated to cover potential claims from death, disability or injury of military personnel.

2. Civilian personnel costs

(a) Civilian police ..... —

(b) International and local staff 479 600

7. The savings of $479,600 were realized under international staff salaries ($126,900), common staff costs ($263,700), mission subsistence allowance ($84,100) and travel to and from the mission area ($27,900), which were offset by additional requirements under local staff salaries ($17,800) and official travel costs ($5,200).

8. *International staff salaries*. The savings of $126,900 under this heading were due to the average vacancy rate of 7 per cent, as shown in annex IV.

9. *Local staff salaries*. The additional requirement of $17,800 under local staff salaries was due to the recruitment of four local staff as interpreters to meet the demands of two additional team sites established during the period.

10. *Common staff costs*. Savings of $263,700 under common staff costs were realized as a result of the vacancy rate of 7 per cent in respect of international staff, as shown in annex IV.

11. *Mission subsistence allowance*. Savings of $84,100 were due to the 7 per cent vacancy rate for international staff and the application of the lower rate of mission subsistence allowance, as indicated in paragraph 2 above.

12. *Travel to and from the mission area*. While provision was made for the emplacement of 10 international staff, 3 staff members were deployed during the period, resulting in savings of $27,900 under this heading.

13. *Other travel costs*. Additional requirement of $5,200 for other travel costs was due to the trip undertaken by Headquarters personnel to UNMOT for which no budgetary provision was made.

(c) International contractual personnel ..... —

(d) United Nations Volunteers ..... —

(e) Government-provided personnel ..... —

(f) Civilian electoral observers ..... —

3. Premises/accommodation 11 100

14. Savings of $13,900 were realized under rental of premises ($3,100) and utilities ($10,800), which were offset in part by additional requirements under maintenance supplies ($1,700) and maintenance services ($1,100).

15. *Rental of premises*. Provision was made for the rental of premises at a total cost of $2,200 per month for the rental of a radio room, six team sites and two repeater sites. The average cost incurred was $1,660 per month for seven team sites, repeater sites and the rental of a clinic. The rental of a radio room was not required since radio equipment was installed at the headquarters building, which was provided by the host Government free of charge.

Alteration and renovation of premises ..... —

16. *Maintenance supplies*. While UNMOT headquarters in Dushanbe is provided by the Government free of charge, UNMOT bears the responsibility of maintaining the premises in suitable condition. While the prorated apportionment of resources during the period amounted to $2,400, additional expenditures totalling $1,700 were incurred for the purchase of metal gate doors and windows for security purposes and the purchase of roofing materials and paint for the construction of the transport workshop.

17. *Maintenance services*. Additional expenditures of $1,100 were incurred for the installation of metal gate doors and windows, cleaning services for UNMOT headquarters and the clinic, as well as minor renovations to team sites.

18. *Utilities*. The savings of $10,800 were due to the lower monthly cost of $400 as compared with the estimated cost of $2,200 per month. Utilities for the team sites were borne by the landlords.

4. Infrastructure repairs ..... —

19. No provision was made under this heading.

5. Transport operations 74 200

20. The savings of $74,200 were realized for spare parts, repairs and maintenance ($4,900), petrol, oil and lubricants ($66,500) and vehicle insurance ($2,800).

21. *Spare parts, repairs and maintenance*. The savings of $4,900 under spare parts, repairs and maintenance were realized as a result of the transfer of spare parts from other missions.

22. *Petrol, oil and lubricants*. Provision for petrol was based on requirements for 25 United Nations-owned vehicles at the rate of $2.94 per gallon ($0.8 per litre). Actual consumption was as follows: diesel fuel at the rate of $0.49 per gallon ($0.1 per litre) for 26 vehicles and petrol at the rate of $2.57 per gallon ($0.7 per litre) for 5 vehicles, which resulted in savings of $66,500 under this heading.

23. *Vehicle insurance*. The savings of $2,800 under vehicle insurance were due to the lower than estimated cost of vehicle insurance.

6. Air operations 596 300

(a) Helicopter operations 925 800

24. *Hire/charter costs*. While provision was made for hiring one helicopter at a cost of $4,500 per hour for a total of 40 hours each month, no helicopter service was available during the period, resulting in savings of $925,800.

(b) Fixed-wing aircraft ..... (329 500)

25. *Hire/charter costs*. While provision of $20,400 was made for a monthly resupply flight from Islamabad to Dushanbe during the period, total expenditures of $349,900 were incurred for flight services provided by the United Nations Peace Forces (UNPF), the United Nations Protection Force (UNPROFOR), the Office of the Secretary-General in Afghanistan and Pakistan and the United Nations Military Observer Group in India and Pakistan (UNMOGIP) for the shipment of equipment resulting in additional expenditures of $329,500.

(c) Aircrew subsistence allowance ..... —

(d) Other air operation costs ..... —

7. Naval operations ..... —

26. No provision was made under this heading.

8. Communications 36 400

(a) Complementary communications 36 400

27. Savings were realized under spare parts and supplies ($21,000) and commercial communications ($15,400).

28. *Spare parts and supplies*. Costs relating to the installation of the earth station, the metal base for support and wires and cables were lower than estimated, resulting in savings of $21,000.

29. *Commercial communications*. Savings of $15,400 were due to lower usage of commercial communications. As there were no satellite communications for long-distance calls to Headquarters in New York, the Turkish telephone lines were utilized at no additional cost.

(b) Main trunking contract ..... —

9. Other equipment ..... **(1 700)**

30. Additional requirements of $1,700 were due to the acquisition of office furniture ($300), office equipment ($1,000) and water-purification equipment ($3,700), which were offset in part by savings of $3,300 under spare parts, repairs and maintenance.

31. *Office furniture*. While no provision was made under office furniture, a total of $300 was required to purchase wooden tables and chairs locally to furnish the UNMOT conference room to accommodate meetings and press conferences.

32. *Office equipment*. The acquisition of a reversible air conditioner (heater/cooler) ($800) and 30 overhead lamps for offices ($200), for which no budgetary provision had been made, resulted in overexpenditures of $1,000 under office equipment.

33. *Spare parts, repairs and maintenance*. Savings of $3,300 under spare parts, repairs and maintenance were achieved, since only minor repairs were required during the reporting period.

34. *Water-purification equipment*. Additional requirements were due to the acquisition of water-purification equipment at $330 per unit, for which no budgetary provision had been made.

10. Supplies and services ..... **(13 100)**

(a) Miscellaneous services ..... (3 900)

35. Savings totalling $7,300 were realized under security services ($3,400) and medical treatment and services ($3,900), which were offset by additional requirements for audit services ($8,400) and miscellaneous other services ($2,800).

36. *Audit services*. The prorated apportionment of resources during the period amounted to $7,200. The actual cost of audit services amount to $15,600, resulting in additional requirements of $8,400.

37. *Security services*. Savings of $3,400 for security services were realized as a result of the lower cost of locally contractual security guards at $334 per month as compared with the cost estimate of $900 per month.

38. *Medical treatment and services*. Savings of $3,900 were due to the lower than anticipated number of personnel requiring medical treatment.

39. *Miscellaneous other services*. The overrun of $2,800 under miscellaneous other services was due to expenditures incurred for bank charges ($1,100) and ferry services for the meeting in Taloqan on the question of the opening of a liaison post ($1,700).

(b) Miscellaneous supplies ..... (9 200)

40. Savings totalling $22,300 were realized under medical supplies ($20,500), sanitation and cleaning materials ($1,200) and subscriptions ($600), which were offset by additional requirements of $31,500 under stationery and office supplies ($6,800) and uniform items, flags and decals ($24,700).

41. *Stationery and office supplies*. Additional requirement of $6,800 under stationery and office supplies was due to the carry-over of the acquisition of various office supplies from the previous mandate period.

42. *Medical supplies*. While provision was made for basic medical supplies, including drugs, at an estimated cost of $4,000 per month, actual requirements were lower, resulting in savings of $20,500.

43. *Sanitation and cleaning materials*. No expenditure was incurred for sanitation and cleaning materials, since requirements throughout the period were met from existing stock, resulting in savings of $1,200.

44. *Subscriptions*. No expenditure was incurred for subscriptions.

45. *Uniform items, flags and decals*. The additional requirement of $24,700 was due to the purchase of winter clothing items for Field Service staff such as heavy insulated trousers and jackets, insulated boots, parka socks, gloves and caps for which no budgetary provision had been made.

11. Election-related supplies and services ..... —

46. No provision was made under this heading.

12. Public information programmes **33 600**

47. *Materials and supplies*. No expenditures were incurred under this heading. 1 200

48. *Contractual services*. Savings of $33,600 under this heading were due to non-availability of personnel to carry out the production programmes for broadcasting and print media as envisaged.

13. Training programmes ..... —

14. Mine-clearing programmes ..... —

15. Assistance for disarmament and demobilization ..... —

49. No provisions were made under these headings.

16. Air and surface freight ..... **(10 500)**

50. While no provision was made for the reporting period, a total of $10,500 was required to cover the cost of shipment of communications equipment from Brindisi and Liberia to UNMOGIP for forwarding to UNMOT.

17. United Nations Logistics Base, Brindisi ..... —

51. No provision was made under this heading.

18. Support account for peacekeeping operations ..... —

52. No change.

19. Staff assessment **145 200**

53. The average vacancy rate of 7 per cent for international civilian staff and the hiring of local staff under the special service agreement resulted in savings of $145,200.

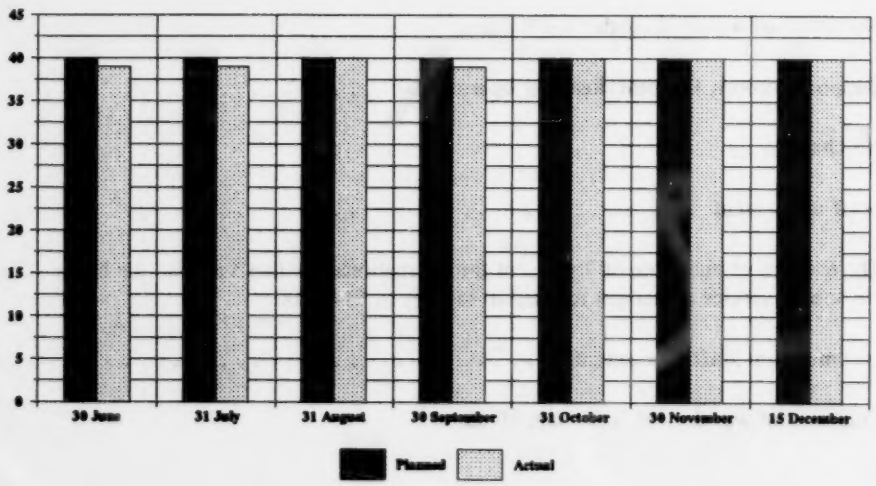
20. Income from staff assessment ..... **(145 200)**

54. This amount was derived from item 19 above.

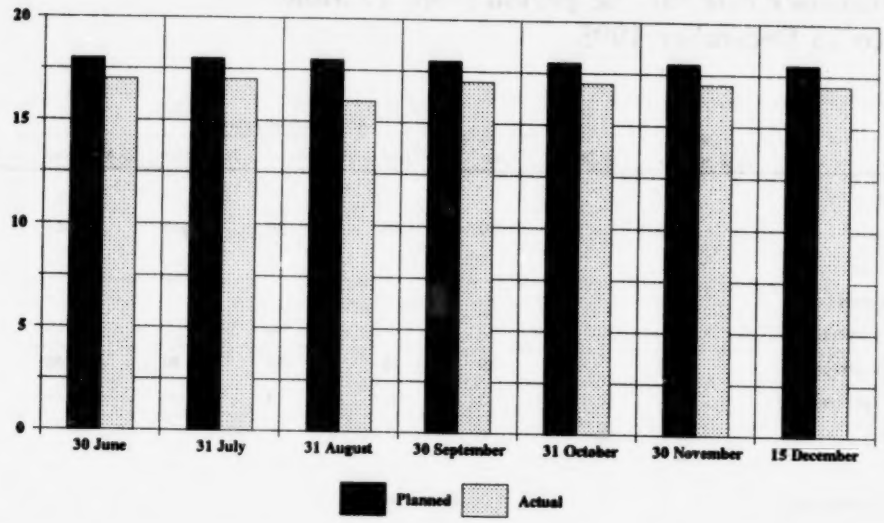
Annex III
Planned and actual deployment of civilian and military personnel for the period from 17 June to 15 December 1995

	Deployment as at						
	30 June	*31 July*	*31 August*	*30 September*	*31 October*	*30 November*	*15 December*
Military observers							
Planned	40	40	40	40	40	40	40
Actual	39	39	40	39	40	40	40
Difference	1	1	—	1	—	—	—
International staff							
Planned	18	18	18	18	18	18	18
Actual	17	17	16	17	17	17	17
Difference	1	1	2	1	1	1	1
Local staff							
Planned	26	26	26	26	26	26	26
Actual	28	29	30	31	31	30	30
Difference	(2)	(3)	(4)	(5)	(5)	(4)	(4)

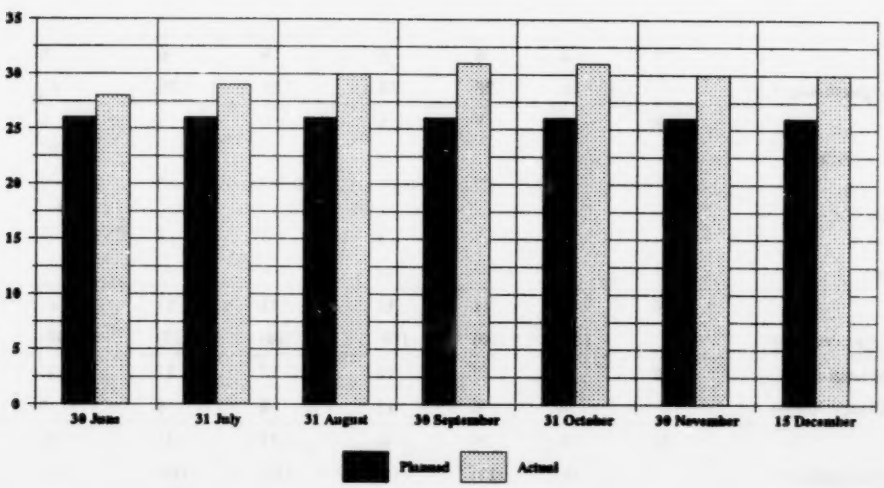
1. Military observers



2. International staff



3. Local staff



Annex IV
Authorized staffing, incumbency and vacancy rate for the period from 17 June to 15 December 1995

Personnel category	*Authorized as at 30 June*	*Actual staff on board*							
		30 June	*31 July*	*31 August*	*30 September*	*31 October*	*30 November*	*15 December*	*Average*
Military personnel									
Military observers	40	39	39	40	39	40	40	40	40
Vacancy rate (percentage)		3	3	—	3	—	—	—	1
Military contingents	—	—	—	—	—	—	—	—	—
Vacancy rate (percentage)		—	—	—	—	—	—	—	—
Total, military personnel	**40**	**39**	**39**	**40**	**39**	**40**	**40**	**40**	**40**
Vacancy rate (percentage)		**3**	**3**	**—**	**3**	**—**	**—**	**—**	**1**
Civilian personnel									
Civilian police	—	—	—	—	—	—	—	—	—
Vacancy rate (percentage)		—		—	—	—	—	—	—
International staff									
Under-Secretary-General	—	—	—	—	—	—	—	—	—
Assistant Secretary-General	—	—	—	—	—	—	—	—	—
D-2	1	1	1	1	1	1	1	1	1
D-1	—	—	—	—	—	—	—	—	—
P-5	1	—	—	—	—	—	—	—	—
P-4	5	1	1	1	2	2	2	2	2
P-3	1	4	4	3	3	3	3	3	3
P-2	—	—	—	—	—	—	—	—	—
Subtotal	**8**	**6**	**6**	**5**	**6**	**6**	**6**	**6**	**6**
Vacancy rate (percentage)		**25**	**25**	**38**	**25**	**25**	**25**	**25**	**27**
Field Service	8	8	8	8	8	8	8	8	8
General Service (Principal level)	—	—	—	—	—	—	—	—	—
General Service (Other level)	2	3	3	3	3	3	3	3	3
Security Service	—	—	—	—	—	—	—	—	—
Subtotal	**10**	**11**	**11**	**11**	**11**	**11**	**11**	**11**	**11**
Vacancy rate (percentage)		**(10)**	**(10)**	**(10)**	**(10)**	**(10)**	**(10)**	**(10)**	**(10)**
Total, international staff	**18**	**17**	**17**	**16**	**17**	**17**	**17**	**17**	**17**
Vacancy rate (percentage)		**6**	**6**	**11**	**6**	**6**	**6**	**6**	**7**
Local staff	26	28	29	30	31	31	30	30	30
Vacancy rate (percentage)		(8)	(12)	(15)	(19)	(19)	(15)	(15)	(15)
United Nations Volunteers	—	—	—	—	—	—	—	—	—
Vacancy rate (percentage)		—	—	—	—	—	—	—	—
Total, civilian personnel	**44**	**45**	**46**	**46**	**48**	**48**	**47**	**47**	**47**
Vacancy rate (percentage)		**(2)**	**(5)**	**(5)**	**(9)**	**(9)**	**(7)**	**(7)**	**(6)**

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